

Monthly Financial Report of Business Operations

Debtor Name Steve Strickler

Case # 2013673

Business Name Walnut Road Collection, LLC

Month/Year 01-2021

BUSINESS INCOME	
(1) Actual Income from Sales & Service	13,773.75
(2) Other (specify) Discounts and Comps	-1,780.79
(3) Other (specify)	
(4) TOTAL Actual Income	11,992.96

ACTUAL BUSINESS EXPENSE PAID	
(5) Rent/Lease	320
(6) Utilities (electricity, water, gas, sewer)	359
(7) Telephone	378
(8) Insurance	257
(9) Wages (employees)	
(10) Wages (self/owner)	
(11) Taxes	
(12) Gas and Fuel for vehicles	165
(13) Other (specify) RAW MATERIALS and Supplies	7455.79
(14) Other (specify) MACHINE/TRUCK RENTALS	1200
(15) Other (specify) Machining subcontracted	0
(16) Total Actual Business Expenses Paid Out	10134.79

ACTUAL BUSINESS EXPENSE PAID	
(17) Net Business Income/Loss	1858.17
(18) Net Wages from Regular Employer/Debtor	
(19) Net Wages from Regular Employer/Spouse	
(20) Amount carried over from last month	3871.55
(21) Total Monthly Net Income	5729.72

PERSONAL	
(22) Rent/Mortgage	2600
(23) Utilities (electricity, water, gas, sewer)	456
(24) Telephone	435
(25) Food	478
(26) Transportation (fuel, tolls, parking)	140
(27) Other (specify) Vehicle Repairs/Inspection	42
(28) Other (specify) Cable/Internet	155
(29) Eye Care	150
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Expenses Personal Expenses Paid	4456

NET INCOME (LOSS)	
(33) Gross Excess Income	1273.72
(34) Monthly Chapter 13 Plan Payment	1967
(35) Net Excess Income (loss)	-693.28



Last statement: December 31, 2020
 This statement: January 29, 2021
 Total days in statement period: 29

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 (0)

STEVE STRICKLER
 1472 WATER ST
 COLUMBIA PA 17512-9329

Four Star Banking

Account number	1643
Low balance	\$226.70
Average balance	\$1,792.87
Avg collected balance	\$1,702

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$3,660.20
01-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTOR COLUMBIA PA SEQ # 036627030014XXXXXXXXXXXX4089		-10.71	3,649.49
01-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MUSSER S MARKET G COLUMBIA PA SEQ # 036620720202XXXXXXXXXXXX4099		-61.80	3,587.69
01-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0305 COLUMBIA PA SEQ # 100224000739XXXXXXXXXXXX4089		-23.48	3,564.21
01-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0103 ELIZABETH PA SEQ # 100323001054XXXXXXXXXXXX4089		-15.37	3,548.84
01-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443106 TACO BELL 024418 ELIZABETH PA SEQ # 100329838007XXXXXXXXXXXX4089		-26.13	3,522.71
01-04	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJS SURPLUS GROCERY COLUMBIA PA SEQ # 100327390007XXXXXXXXXXXX4089		-45.25	3,477.46

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Date	Description	Additions	Subtractions	Balance
01-04	' Elec Transfer W/D TO ACC XXXXXX0846 DATE: 01-03-21 TIME: 07:24:34		-175.00	3,302.46
01-04	' Elec Transfer W/D TO ACC XXXXXX0846 DATE: 01-04-21 TIME: 12:23:41		-100.00	3,202.46
01-04	' Preauthorized Debit Nationstar dba Mr Cooper 210104		-2,600.00	602.46
01-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 ADOBE 800 833 66 87 ADOBE LY CA SEQ # 100524100651XXXXXXXXXXXX4089		-56.17	546.29
01-07	' Preauthorized Debit ONLINE BANKING FEE 210107 TRANSACTIONAL		-3.00	543.29
01-11	' Elec Transfer Credit FR ACC XXXXXX0846 DATE: 01-11-21 TIME: 19:29:07	2,000.00		2,543.29
01-11	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 WWW CVS COM 888 607 4 IN SEQ # 101020100494XXXXXXXXXXXX4089		-2.00	2,541.29
01-11	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 SPEEDWAY 06780 NEW PROVI PA SEQ # 101027001142XXXXXXXXXXXX4089		-30.00	2,511.29
01-11	' Check Card Purchase MERCHANT PURCHASE TERMINAL 405522 GOODSSTOREINCQUARRYVILLEQUARRYVIL PA SEQ # 101029091219XXXXXXXXXXXX4089		-65.83	2,445.46
01-11	' Check Card Purchase MERCHANT PURCHASE TERMINAL 405522 MECKS PRODUCE STRASBURG PA SEQ # 100925091140XXXXXXXXXXXX4089		-56.78	2,388.68
01-11	' Check Card Purchase MERCHANT PURCHASE TERMINAL 473309 WINE AND SPIRITS 3619 WILLOW ST PA SEQ # 100926756205XXXXXXXXXXXX4089		-26.49	2,362.19
01-11	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443106 TACO BELL 024410 WILLOW ST PA SEQ # 101023838003XXXXXXXXXXXX4089		-21.92	2,340.27
01-11	' Check Card Purchase MERCHANT PURCHASE TERMINAL 432688 ADVANCE AUTO PARTS 7802COLUMBIA PA SEQ # 101027042000XXXXXXXXXXXX4089		-32.84	2,307.43



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Date	Description	Additions	Subtractions	Balance
01-11	' Pmt Debit TERMINAL 002 MKWVXS89GJA0 APPLE COM BILL CUPERTINO CA SEQ # 100923062529XXXXXXXXXXXX4089		-9.99	2,297.44
01-11	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 TARGET 0002 8670 LANCASTER PA SEQ # 101025091007XXXXXXXXXXXX4089		-14.83	2,282.61
01-11	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 NORDSTROM RACK 65 2 LANCASTER PA SEQ # 101128001032XXXXXXXXXXXX4089		-24.73	2,257.88
01-11	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 TARGET 0002 8670 LANCASTER PA SEQ # 101023091007XXXXXXXXXXXX4089		-13.29	2,244.59
01-11	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 WEIS MARKETS 017 LANCASTER PA SEQ # 101029720208XXXXXXXXXXXX4089		-11.49	2,233.10
01-11	' Preauthorized Debit Greenlight WEB PMTS 210111		-150.00	2,083.10
01-11	' Preauthorized Debit Greenlight WEB PMTS 210111		-4.99	2,078.11
01-13	' Preauthorized Debit COMCAST CABLE 210113		-166.23	1,911.88
01-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 475542 EYE CARE GROUP OF LANCASL LANCASTER PA SEQ # 101329160137XXXXXXXXXXXX4089		-150.00	1,761.88
01-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0224 0000 2246 YORK PA SEQ # 101420498008XXXXXXXXXXXX4089		-100.00	1,661.88
01-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 101428710000XXXXXXXXXXXX4089		-31.69	1,630.19
01-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 LIDL 1352 LANCASTER PA SEQ # 101524100342XXXXXXXXXXXX4089		-239.11	1,391.08

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Date	Description	Additions	Subtractions	Balance
01-15	' POS Purchase POS PURCHASE TERMINAL 30237114 CVS/PHARMACY #02 LANCASTER PA SEQ # 101400147272XXXXXXXXXX4089		-1.00	1,390.08
01-15	' POS Purchase POS PURCHASE TERMINAL 30237117 CVS/PHARMACY #02 LANCASTER PA SEQ # 101400178693XXXXXXXXXX4089		-3.19	1,386.89
01-19	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC'D - XTMSYOU SEQ # 101985009131XXXXXXXXXXXX4089	1,120.00		2,506.89
01-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400097 LUCKY DOG CAFE LA NCAS 717 39292 PA SEQ # 101527105402XXXXXXXXXXXX4089		-12.00	2,494.89
01-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 101628100412XXXXXXXXXXXX4089		-18.53	2,476.36
01-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 AUTOZONE 6146 YORK PA SEQ # 101728001121XXXXXXXXXXXX4089		-19.06	2,457.30
01-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 423168 HARBOR FREIGHT TOOLS 164YORK PA SEQ # 101723091035XXXXXXXXXXXX4089		-20.23	2,437.07
01-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TRACTOR SUPPLY CO 0234 YORK PA SEQ # 101723001121XXXXXXXXXXXX4089		-23.17	2,413.90
01-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE WRIGHTSVI PA SEQ # 101729710000XXXXXXXXXXXX4089		-16.98	2,396.92
01-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 101722027010XXXXXXXXXXXX4089		-25.06	2,371.86
01-20	' Check Card Purchase MERCHANT PURCHASE TERMINAL 401134 WIX COM PREMIUM PLAN WWW WIX C CA SEQ # 101925000023XXXXXXXXXXXX4089		-34.98	2,336.88



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Date	Description	Additions	Subtractions	Balance
01-20	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400097 THE UPS STORE 3413 717 29992 PA SEQ # 101928125403XXXXXXXXXXXX4089		-58.75	2,278.13
01-20	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443106 HAVERSTICK BROS INC LANCASTER PA SEQ # 101920612000XXXXXXXXXXXX4089		-81.73	2,196.40
01-20	' POS Purchase POS PURCHASE TERMINAL 74844005 WENDYS #6449 COLUMBIA PA SEQ # 102000397840XXXXXXXXXXXX4089		-12.71	2,183.69
01-20	' Preauthorized Debit TFS 888-729-2413 TFS PAY 210120		-1,956.99	226.70
01-21	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQCID - GXDSELXT SEQ # 102191629114XXXXXXXXXXXX4089	1,425.00		1,651.70
01-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0544 0000 5447 MILLERSVI PA SEQ # 102020498002XXXXXXXXXXXX4089		-29.69	1,622.01
01-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 102025030013XXXXXXXXXXXX4089		-12.56	1,609.45
01-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 475076 COLUMBIA PIZZA COLUMBIA PA SEQ # 102020900018XXXXXXXXXXXX4089		-15.37	1,594.08
01-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400341 FRICKE HARDWARE AND RENT717 68478 PA SEQ # 102023900019XXXXXXXXXXXX4089		-30.16	1,563.92
01-21	' Pmt Debit TERMINAL 002 MKWVZXKSTJA0 APPLE COM BILL CUPERTINO CA SEQ # 102021387663XXXXXXXXXXXX4089		-4.23	1,559.69
01-21	' Pmt Debit TERMINAL 002 MKWW13KXGZA0 APPLE COM BILL CUPERTINO CA SEQ # 102023063201XXXXXXXXXXXX4089		-3.17	1,556.52
01-22	' Mobile Deposit	877.23		2,433.75

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Date	Description	Additions	Subtractions	Balance
01-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F7641 COLUMBIA PA SEQ # 102128720214XXXXXXXXXXXX4089		-5.81	2,427.94
01-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0231 LANCASTER PA SEQ # 102222001215XXXXXXXXXXXX4089		-18.99	2,408.95
01-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 JOHN HERR S VILLAGE MILLERSVI PA SEQ # 102128720222XXXXXXXXXXXX4089		-87.04	2,321.91
01-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 JOHN HERR S VILLAGE MILLERSVI PA SEQ # 102129720222XXXXXXXXXXXX4089		-4.49	2,317.42
01-25	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC'D - ITLLNB0G SEQ # 102223651031XXXXXXXXXXXX4089	1,740.00		4,057.42
01-25	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400097 HURRICANE PIZZA GRILL 717 68460 PA SEQ # 102220139402XXXXXXXXXXXX4089		-33.00	4,024.42
01-25	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0269 0000 2691 EPHRATA PA SEQ # 102220498001XXXXXXXXXXXX4089		-20.00	4,004.42
01-25	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0544 0000 5447 MILLERSVI PA SEQ # 102326498007XXXXXXXXXXXX4089		-12.38	3,992.04
01-25	' Check Card Purchase MERCHANT PURCHASE TERMINAL 455194 CHINA WOK MILLERSVI PA SEQ # 102420030046XXXXXXXXXXXX4089		-9.81	3,982.23
01-25	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 INT QuickBooks Online 800 446 8 CA SEQ # 102329100074XXXXXXXXXXXX4089		-42.40	3,939.83
01-25	' Check Card Purchase MERCHANT PURCHASE TERMINAL 478062 AJS SURPLUS GROCERY COLUMBIA PA SEQ # 102523390000XXXXXXXXXXXX4089		-17.62	3,922.21

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Date	Description	Additions	Subtractions	Balance
01-25	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTOR COLUMBIA PA SEQ # 102428030020XXXXXXXXXXXX4089		-48.66	3,873.55
01-25	' Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 CKE HINKLE S RESTAUR 261 COLUMBIA PA SEQ # 102425300399XXXXXXXXXXXX4089		-41.02	3,832.53
01-25	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTOR COLUMBIA PA SEQ # 102422027010XXXXXXXXXXXX4089		-25.73	3,806.80
01-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400097 HURRICANE PIZZA GRILL 717 68460 PA SEQ # 102523154602XXXXXXXXXXXX4089		-62.47	3,744.33
01-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 FRAME IO HTTPSFRAM NY SEQ # 102521637067XXXXXXXXXXXX4089		-29.00	3,715.33
01-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJS SURPLUS GROCERY COLUMBIA PA SEQ # 102625390000XXXXXXXXXXXX4089		-33.58	3,681.75
01-26	' Preauthorized Debit Greenlight WEB PMTS 210126		-150.00	3,531.75
01-26	' Preauthorized Debit Greenlight WEB PMTS 210126		-20.00	3,511.75
01-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTOR COLUMBIA PA SEQ # 102626030013XXXXXXXXXXXX4089		-24.68	3,487.07
01-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 102623100297XXXXXXXXXXXX4089		-3.17	3,483.90
01-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EVOICE 866 761 8 CA SEQ # 102625100381XXXXXXXXXXXX4089		-23.68	3,460.22
01-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 ZOHO WORKPLACE HTTPSWWW CA SEQ # 102627637113XXXXXXXXXXXX4089		-11.13	3,449.09



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Date	Description	Additions	Subtractions	Balance
01-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 JOHN HERR S VILLAGE MILLERSVI PA SEQ # 102620720220XXXXXXXXXXXX4089		-13.84	3,435.25
01-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0305 COLUMBIA PA SEQ # 102724001082XXXXXXXXXXXX4089		-20.49	3,414.76
01-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJS SURPLUS GROCERY COLUMBIA PA SEQ # 102720390000XXXXXXXXXXXX4089		-7.44	3,407.32
01-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 WEIS MARKETS 098 COLUMBIA PA SEQ # 102627720208XXXXXXXXXXXX4089		-7.46	3,399.86
01-27	' Elec Transfer W/D TO ACC XXXXXXXX0846DATE:01-27-21 TIME: 18:20:11	-600.00		2,799.86
01-27	Check 501		-1,200.00	1,599.86
01-27	Check 502		-101.55	1,498.31
01-27	Check 504		-350.00	1,148.31
01-28	' Preauthorized Credit Square Inc SQ210128 210128	1,145.00		2,293.31
01-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0544 0000 5447 MILLERSVI PA SEQ # 102728498004XXXXXXXXXXXX4089		-23.17	2,270.14
01-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 SHARP SHOPPER GROCE MIDDLETOW PA SEQ # 102724730239XXXXXXXXXXXX4089		-82.55	2,187.59
01-28	' Pmt Debit TERMINAL 002 MKWW3GZ93KA0 APPLE COM BILL CUPERTINO CA SEQ # 102808451415XXXXXXXXXXXX4089		-15.89	2,171.70
01-28	' Preauthorized Debit Greenlight WEB PMTS 210128		-75.00	2,096.70
01-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F6076 LANCASTER PA SEQ # 102825710036XXXXXXXXXXXX4089		-6.97	2,089.73

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Date	Description	Additions	Subtractions	Balance
01-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443105 ROYAL FARMS 260 LANCASTER PA SEQ # 102828838000XXXXXXXXXX4089		-2.59	2,087.14
01-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443106 TACO BELL 024418 ELIZABETH PA SEQ # 102820838001XXXXXXXXXX4089		-10.04	2,077.10
01-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 102828030013XXXXXXXXXX4089		-24.68	2,052.42
01-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 401134 WIX COM MAILBOXES G WWW WIX C CA SEQ # 102821000029XXXXXXXXXX4089		-12.72	2,039.70
01-29	' Maintenance Fee		-10.00	2,029.70
01-29	Ending totals	8,307.23	-9,937.73	\$2,029.70

CHECKS

Number	Date	Amount	Number	Date	Amount
501	01-27	1,200.00	504 *	01-27	350.00
502	01-27	101.55	* Skip in check sequence		

FEE INFORMATIONFollowing is a **description** of the maintenance fee for the period 01/01/21 to 01/29/21.

Maintenance Fee 10.00

Total Maintenance Fee 10.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00